

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2017

Month No: 9

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Internal</b>								
<b>100 Administration</b>								
1076 Precept	0	335,700	0	(335,700)			0.0%	
1077 Concurrent Function Grant	0	3,360	0	(3,360)			0.0%	
1078 Council Tax Support Grant	0	5,100	0	(5,100)			0.0%	
1090 Interest Received	0	34,139	0	(34,139)			0.0%	
1110 Wayleaves & Licences	0	125	0	(125)			0.0%	
1200 Lettings & Rental	0	30	0	(30)			0.0%	
1900 Miscellaneous Income	5	30	0	(30)			0.0%	
Administration :- Income	<b>5</b>	<b>378,484</b>	<b>0</b>	<b>(378,484)</b>				<b>0</b>
4000 Staff Costs	19,407	139,481	207,000	67,519		67,519	67.4%	
4005 Refreshments	0	459	0	(459)		(459)	0.0%	
4010 Gifts	0	81	0	(81)		(81)	0.0%	
4050 Insurance	112	12,701	12,500	(201)		(201)	101.6%	
4055 Councillor & Staff Training	319	5,915	3,000	(2,915)		(2,915)	197.2%	
4060 Advertising & Publicity	0	2,775	3,500	725		725	79.3%	
4065 Website	68	768	5,000	4,233		4,233	15.3%	
4070 Printing, Stationery, etc.	70	564	1,000	436		436	56.4%	
4075 Photocopier	394	1,952	2,000	48		48	97.6%	
4080 Telephone/Fax/Internet	129	1,195	3,000	1,805		1,805	39.8%	
4085 Postage	49	880	800	(80)		(80)	110.0%	
4090 Bank Charges	67	439	500	61		61	87.8%	
4095 Office Equipment & IT	484	5,847	3,500	(2,347)		(2,347)	167.1%	
4100 Subscriptions	0	1,760	3,000	1,240		1,240	58.7%	
4105 P.R. Consultancy	1,056	5,280	0	(5,280)		(5,280)	0.0%	
4150 Local Council Awards Scheme	0	0	500	500		500	0.0%	
4330 Section 137 Payments	0	0	400	400		400	0.0%	
4455 Repairs & Maintenance	134	134	0	(134)		(134)	0.0%	
4715 General Grounds Maintenance	0	21	0	(21)		(21)	0.0%	
4900 Miscellaneous Expenditure	0	205	1,000	795		795	20.5%	
Administration :- Indirect Expenditure	<b>22,290</b>	<b>180,455</b>	<b>246,700</b>	<b>66,245</b>	<b>0</b>	<b>66,245</b>	<b>73.1%</b>	<b>0</b>
Movement to/(from) Gen Reserve	<b>(22,285)</b>	<b>198,029</b>						
<b>110 Professional Fees</b>								
4200 Solicitor Fees	0	1,973	0	(1,973)		(1,973)	0.0%	
4205 Consultant/Architect/Surveyors	1,070	4,215	35,000	30,785		30,785	12.0%	
4210 Other Professional Fees	935	6,035	0	(6,035)		(6,035)	0.0%	
Professional Fees :- Indirect Expenditure	<b>2,005</b>	<b>12,223</b>	<b>35,000</b>	<b>22,777</b>	<b>0</b>	<b>22,777</b>	<b>34.9%</b>	<b>0</b>
Movement to/(from) Gen Reserve	<b>(2,005)</b>	<b>(12,223)</b>						

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<b>120 Civic</b>								
4205 Consultant/Architect/Surveyors	0	695	0	(695)		(695)	0.0%	
4250 Robes & Uniforms	0	3	600	597		597	0.5%	
4255 Mayor's Sunday	0	1,894	1,500	(394)		(394)	126.3%	
4260 General Civic Exps & Events	558	2,627	1,500	(1,127)		(1,127)	175.1%	
4265 Mayoral Engagements	135	1,627	3,000	1,373		1,373	54.2%	
<b>Civic :- Indirect Expenditure</b>	<b>693</b>	<b>6,846</b>	<b>6,600</b>	<b>(246)</b>	<b>0</b>	<b>(246)</b>	<b>103.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(693)</b>	<b>(6,846)</b>						
<b>180 May Fayre</b>								
4350 May Fayre Expenditure	0	0	900	900		900	0.0%	
<b>May Fayre :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>200 Town Hall</b>								
1200 Lettings & Rental	447	11,571	14,000	2,429			82.6%	
1205 Wedding Income	180	2,780	4,500	1,720			61.8%	
<b>Town Hall :- Income</b>	<b>627</b>	<b>14,351</b>	<b>18,500</b>	<b>4,149</b>			<b>77.6%</b>	<b>0</b>
4450 Cleaning & Materials	423	8,314	13,000	4,686		4,686	64.0%	
4455 Repairs & Maintenance	418	2,394	8,000	5,606		5,606	29.9%	
4460 Rates	1,055	9,495	11,000	1,505		1,505	86.3%	
4465 Gas	0	907	3,500	2,593		2,593	25.9%	
4470 Electricity	0	1,025	3,000	1,975		1,975	34.2%	
4475 Water & Sewage	103	221	800	579		579	27.6%	
4480 Flower Boxes & Baskets	0	2,257	1,200	(1,057)		(1,057)	188.1%	
4485 Flags & Accessories	0	342	500	159		159	68.3%	
4490 Wedding Expenditure	79	172	1,200	1,029		1,029	14.3%	
4495 Security Cover	173	1,389	500	(889)		(889)	277.7%	
4500 Premises Expenses	0	266	0	(266)		(266)	0.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>2,250</b>	<b>26,780</b>	<b>42,700</b>	<b>15,920</b>	<b>0</b>	<b>15,920</b>	<b>62.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,623)</b>	<b>(12,429)</b>						
<b>210 Pavilion</b>								
1200 Lettings & Rental	161	2,355	4,000	1,645			58.9%	
<b>Pavilion :- Income</b>	<b>161</b>	<b>2,355</b>	<b>4,000</b>	<b>1,645</b>			<b>58.9%</b>	<b>0</b>
4455 Repairs & Maintenance	136	3,140	2,500	(640)		(640)	125.6%	
4470 Electricity	0	229	600	371		371	38.2%	

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4475 Water & Sewage	827	1,023	500	(523)		(523)	204.6%	
Pavilion :- Indirect Expenditure	962	4,392	3,600	(792)	0	(792)	122.0%	0
<b>Movement to/(from) Gen Reserve</b>	<b>(801)</b>	<b>(2,037)</b>						
<u>220 Storage Facility</u>								
4455 Repairs & Maintenance	4	34	1,000	966		966	3.4%	
4460 Rates	89	796	0	(796)		(796)	0.0%	
4470 Electricity	0	181	0	(181)		(181)	0.0%	
Storage Facility :- Indirect Expenditure	93	1,011	1,000	(11)	0	(11)	101.1%	0
<b>Movement to/(from) Gen Reserve</b>	<b>(93)</b>	<b>(1,011)</b>						
<u>230 Pebbles</u>								
1200 Lettings & Rental	2,938	26,438	35,300	8,863			74.9%	
Pebbles :- Income	2,938	26,438	35,300	8,863			74.9%	0
4455 Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0%	
Pebbles :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%	0
<b>Movement to/(from) Gen Reserve</b>	<b>2,938</b>	<b>26,438</b>						
<u>240 Public Toilets</u>								
1210 Public Toilets income	28	137	0	(137)			0.0%	
1900 Miscellaneous Income	0	5	0	(5)			0.0%	
Public Toilets :- Income	28	142	0	(142)				0
4600 Station Road Toilets	2,552	16,586	22,000	5,414		5,414	75.4%	
4605 Recreation Ground Toilets	3,979	16,405	22,000	5,595		5,595	74.6%	
4610 St Michaels Rec Ground Toilets	483	12,850	11,000	(1,850)		(1,850)	116.8%	
Public Toilets :- Indirect Expenditure	7,014	45,841	55,000	9,159	0	9,159	83.3%	0
<b>Movement to/(from) Gen Reserve</b>	<b>(6,986)</b>	<b>(45,699)</b>						
<u>250 Kiosk</u>								
4650 Recreation Ground Kiosk	0	0	100	100		100	0.0%	
Kiosk :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>260 General Public Buildings</u>								
4670 Defibrillator Costs	0	141	500	359		359	28.2%	
General Public Buildings :- Indirect Expenditure	0	141	500	359	0	359	28.2%	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(141)</b>						



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<b>300 Highways &amp; Amenities Internal</b>								
1300 Recreation Ground Income	0	7,400	7,500	100			98.7%	
1310 Football Pitch	0	0	500	500			0.0%	
1320 Tennis Courts	0	300	1,000	700			30.0%	
1330 Bowling Green	0	167	200	33			83.3%	
1340 Allotment Income	0	0	150	150			0.0%	
Highways & Amenities Internal :- Income	<u>0</u>	<u>7,867</u>	<u>9,350</u>	<u>1,483</u>			<u>84.1%</u>	<u>0</u>
4245 PPE & Clothing	201	667	2,000	1,333		1,333	33.4%	
4455 Repairs & Maintenance	0	334	0	(334)		(334)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	210	409	3,000	2,591		2,591	13.6%	
4705 Vehicle/Mach. Purchases	33	33	5,000	4,967		4,967	0.7%	
4710 Fuel	13	191	1,750	1,559		1,559	10.9%	
4715 General Grounds Maintenance	582	5,163	20,000	14,837		14,837	25.8%	
4720 Vehicle Insurance	0	220	0	(220)		(220)	0.0%	
4725 Bench Expenditure	0	275	0	(275)		(275)	0.0%	
4730 Children's Play Areas	0	10,196	0	(10,196)		(10,196)	0.0%	
4735 Tools & Sundries	145	327	3,000	2,673		2,673	10.9%	
4750 Christmas Lights	17,118	16,342	0	(16,342)		(16,342)	0.0%	
4755 Trees	0	1,598	0	(1,598)		(1,598)	0.0%	
Highways & Amenities Internal :- Indirect Expenditure	<u>18,303</u>	<u>35,754</u>	<u>34,750</u>	<u>(1,004)</u>	<u>0</u>	<u>(1,004)</u>	<u>102.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(18,303)</u>	<u>(27,888)</u>						
Internal :- Income	<u>3,758</u>	<u>429,636</u>	<u>67,150</u>	<u>(362,486)</u>			<u>639.8%</u>	
Expenditure	<u>53,610</u>	<u>313,444</u>	<u>434,850</u>	<u>121,406</u>	<u>0</u>	<u>121,406</u>	<u>72.1%</u>	
Movement to/(from) Gen Reserve	<u>(49,852)</u>	<u>116,192</u>						
Grand Totals:- Income	<u>3,758</u>	<u>429,636</u>	<u>67,150</u>	<u>(362,486)</u>			<u>639.8%</u>	
Expenditure	<u>53,610</u>	<u>313,444</u>	<u>434,850</u>	<u>121,406</u>	<u>0</u>	<u>121,406</u>	<u>72.1%</u>	
Net Income over Expenditure	<u>(49,852)</u>	<u>116,192</u>	<u>(367,700)</u>	<u>(483,892)</u>				
Movement to/(from) Gen Reserve	<u>(49,852)</u>	<u>116,192</u>						